

GOVERNMENT OF TELANGANA  
ABSTRACT

Energy Department - Sanction of **Rs.44,10,000/-** to TS-TRANSCO as Additional Funds towards reimbursement of expenditure incurred by TSTRANSCO against Vidyut Bonds Series I/2006, II/2006, and Series-I/2007 - Administrative sanction - Orders - Issued.

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ENERGY (BUDGET) DEPARTMENT

**G.O.Rt.No. 55**

**Dated: 01-09-2017**

Read the following:-

1. G.O.Ms.No.30, Energy (Pr.III), Dt.09.03.2006.
2. Energy Dept.Lr.No.2245/Pr.III(2)/2004, Dt.05.07.2006.
3. G.O.Ms.No.147, Energy (Pr.III) dept., Dt.30.11.2006.
4. G.O.Ms. No.29, Energy (Pr.III) Dt.18.03.2008.
5. From the Joint Managing Director, (Fin, Comml. & HRD), Lr.No.FA&CCA (A/cs)&CFO/SAO(Rev)/AO(L)/D.No.271/17, Dt:21.02.2017 & Dt:15/06/2017.
6. G.O.Rt.No.1511, Finance (EBS-II) Department, Dt:24.08.2017.

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**ORDER:-**

The Government vide orders 1<sup>st</sup> to 4<sup>th</sup> read above had agreed for reimbursement of all incidental expenditure incurred for mobilization of funds by private placement of AP Transco Vidyut Bonds Series I/2006, II/2006 & I/2007. Accordingly the Joint Managing Director (Fin, Comml. & HRD), TS-TRANSCO, in his letter 5<sup>th</sup> read above informed that they had incurred expenditure for the period from 02.06.2014 to 31.01.2017 towards payments made in respect of AP Transco Vidyut Bonds Series I/2006, II/2006 & I/2007 on behalf of Government of Telangana for an amount of **Rs.44,09,322/-** and since, the Govt. has agreed for reimbursement of all incidental expenditure, requested to arrange to sanction an amount of **Rs.44,09,322.00** from the BE provision made in 2016-17 towards the reimbursement of expenditure incurred by TSTRANSCO against said APTRANSCO Vidyut Bonds.

2. In the reference 6<sup>th</sup> read above, BRO has been issued for an amount of **Rs.44,10,000/-** (Rupees Forty Four Lakhs and Ten Thousand Only) **Scheme** towards reimbursement of expenditure incurred by TS-TRANSCO against Vidyut Bonds by providing of Additional Funds in relaxation of Treasury Control Orders pending inclusion of Supplementary Estimates at an appropriate time during BE 2017-18 under the scheme "Reimbursement of expenditure incurred by TS-TRANSCO against Vidyut Bonds".

3. In terms of the orders issued in G.O. 6<sup>th</sup> read above, Government hereby accord administrative sanction for an amount of **Rs.44,10,000/-** (Rupees Forty Four Lakhs and Ten Thousand Only) to TS-TRANSCO towards reimbursement of expenditure incurred by them against Vidyut Bonds Series I/2006, II/2006 & I/2007 as Additional Funds, pending inclusion of Supplementary Estimates at an appropriate time during BE 2017-18.

4. The expenditure sanctioned at para (3) above, shall be debited to the Head of Account "2801-05-800-25-17-310-312".

**p.t.o.**

5. The Assistant Secretary to Government, Energy Department, Hyderabad shall draw and disburse the amount and to arrange to credit the amount in favour of Transmission Corporation of Telangana Limited, Hyderabad, to transfer the funds to the Account No.62479576023, IFSC Code: SBIN0020066, State Bank of India, Gunfoundry, Hyderabad.

6. The JMD (Fin., Comml. & HRD) TS-TRANSCO, shall submit the Utilization Certificate for the amount sanctioned in para (3) above.

7. This order issues with the concurrence of Finance (EBS-II) Department vide their U.O.No.9056/219/A2/EBS.II/2017, Dt.28-08-2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**AJAY MISRA**

Special Chief Secretary to Government

To

The Chairman & Managing Director, TS-TRANSCO, Hyderabad.

The Joint Managing Director (Fin, Comml. & HRD), TS-Transco, Hyderabad.

The Financial Advisor and Chief Controller of Accounts, TS-TRANSCO, Hyderabad.

**Copy to:**

The Director of Treasuries & Accounts, Hyderabad for issue of authorization.

The Pay and Accounts Officer, Hyderabad.

The Dy Pay and Accounts Officer, Secretariat branch, Hyderabad.

The Energy (OP) Department

The Finance (EBS-II) Department

The Accountant General, AP, Hyderabad.

The File [C.No.282/Budget.A2/2017]

SF/SCs.

//Forwarded :: By Order//

SECTION OFFICER